

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.516,30,00,000/-** to TS-TRANSCO towards funding of future losses of DISCOMs @ 10% of FY 2017-18 under UDAY Scheme by providing as additional funds in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 57

Dated: 24-08-2018

Read the following:-

1. UDAY Guidelines issued vide Office Memorandum, NO.06/02/2015-NEF/FRP, Dt:20.11.2015 Ministry of Power, Gol.
2. G.O.Rt.No.70, Energy (Budget) Department, Dt:16.11.2017.
3. From JMD, TSPCC Lr.No.JMD(Fin, Commrl & HRD)/DyCCA/TSPCC(OSD)/D.No.123/18, dated 13.08.2018
4. G.O.Rt.No.1225, Finance (EBS-II) Department, Dt:24.08.2018.

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ORDER:-

UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turn-around of Power Distribution Companies (Discoms), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State Discoms. Since UDAY scheme provided an effective way to address past losses incurred by Discoms and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	50% of the previous year loss.

2. In the G.O. 2nd read above administrative sanction accorded for an amount of **Rs.310,44,00,000/-** (Rupees Three Hundred Ten Crores and Forty Four Lakhs Only) to TSTRANSCO towards funding of future losses of DISCOMs @ 5% of FY 2016-17. The JMD, TSTRANSCO vide his letter 3rd read above indicated losses for an amount of Rs.5163.00 Crores for the FY 2017-18 in respect of the TSDISCOMs as detailed below, out of which 10% amounts to **Rs.516.30 Crs.** and requested to arrange to make a provision for the said 10% amount either by re-appropriation or Additional Budget in FY 2018-19.

DISCOMs	Losses for 2017-18
TSSPDCL	Rs.4052.00 Crs
TSNPDCL	Rs.1133.00 Crs
TOTAL	Rs.5163.00 Crs

p.t.o.

3. In the G.O. 4th read above, BRO has been issued for an amount of **Rs.516,30,00,000/-** (Rupees Five Hundred Sixteen Crores and Thirty Lakhs Only) scheme from the BE provision 2018-19 towards loss funding of DISCOMs for the Financial Year 2017-18 under UDAY Scheme by providing additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of supplementary estimates at an appropriate time during the FY 2018-19 towards meeting the expenditure under the scheme "Investments in DISCOMs" under the Head of Account "4801-02-190-25-07-540-000".

4. In pursuance of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.516,30,00,000/-** (Rupees Five Hundred Sixteen Crores and Thirty Lakhs Only) to TSTRANSCO towards funding of future losses of DISCOMs @ 10% of FY 2017-18 under UDAY Scheme by providing as additional funds.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall **submit the Utilization Certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O. No.206/A2/EBS.11/2018, Finance (EBS-II) Department Dt:24.08.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Joint Secretary, Ministry of Finance, Gol,

The Joint Secretary, Ministry of Power, Gol,

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1142/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER